

# ORBIS SUBSCRIPTIONS ACCOUNT AND BANK CURRENCY ROUTING INFORMATION AND GUIDANCE ON SENDING SUBSCRIPTION MONIES

All currency transfers should include the following subscriptions account numbers and routing information:

| CURRENCY   | SUBSCRIPTION ACCOUNT DETAILS |   |          | ROUTING CODE           |             |       |           |
|--|------------------------------|---|----------|------------------------|-------------|-------|-----------|
|  | ACCOUNT #                    | BENEFICIARY BANK  | SWIFT    | IBAN                   | ABA         | BC    | SORT CODE |
| AUD  | 11809849                     | Citibank N.A. London<br>Citigroup Centre<br>Canada Square<br>Canary Wharf, London E14 5LB, UK | CITIGB2L | GB98CITI18500811809849 |             |       |           |
| <b>Please note:</b> In order for your subscription to be processed for value on a dealing day, Citibank N.A. London needs to be in receipt of all AUD subscription proceeds by 4:00 p.m. (GMT) on the day <b>PRIOR</b> to the dealing day. |                              |   |          |                        |             |       |           |
| CAD  | 2015277033                   | Citibank Canada<br>123 Front Street West<br>Toronto, ON M5J 2M3, Canada                       | CITICATT | n/a                    |             |       |           |
| <b>Please note:</b> In order for your subscription to be processed for value on a dealing day, Citibank Canada needs to be in receipt of all CAD subscription proceeds by the cut-off time on the dealing day.                             |                              |   |          |                        |             |       |           |
| CHF  | 11809881                     | Citibank N.A. London<br>Citigroup Centre<br>Canada Square<br>Canary Wharf, London E14 5LB, UK | CITIGB2L | CH9289095000011809881  |             | 89095 |           |
| <b>Please note:</b> In order for your subscription to be processed for value on a dealing day, Citibank N.A. London needs to be in receipt of all CHF subscription proceeds by 12:00 noon (GMT) on the dealing day.                        |                              |   |          |                        |             |       |           |
| EUR  | 11809784                     | Citibank N.A. London<br>Citigroup Centre<br>Canada Square<br>Canary Wharf, London E14 5LB, UK | CITIGB2L | GB10CITI18500811809784 |             |       |           |
| <b>Please note:</b> In order for your subscription to be processed for value on a dealing day, Citibank N.A. London needs to be in receipt of all EUR subscription proceeds by 3:00 p.m. (GMT) on the dealing day.                         |                              |   |          |                        |             |       |           |
| GBP  | 11809865                     | Citibank N.A. London<br>Citigroup Centre<br>Canada Square<br>Canary Wharf, London E14 5LB, UK | CITIGB2L | GB54CITI18500811809865 |             |       | 18-50-08  |
| <b>Please note:</b> In order for your subscription to be processed for value on a dealing day, Citibank N.A. London needs to be in receipt of all GBP subscription proceeds by 3:00 p.m. (GMT) on the dealing day.                         |                              |   |          |                        |             |       |           |
| JPY  | 11809806                     | Citibank N.A. London<br>Citigroup Centre<br>Canada Square<br>Canary Wharf, London E14 5LB, UK | CITIGB2L | GB95CITI18500811809806 |             |       |           |
| <b>Please note:</b> In order for your subscription to be processed for value on a dealing day, Citibank N.A. London needs to be in receipt of all JPY subscription proceeds by 4:00 p.m. (GMT) on the day <b>PRIOR</b> to the dealing day. |                              |   |          |                        |             |       |           |
| USD  | 30722012                     | Citibank New York<br>111 Wall Street<br>New York, NY 10043, USA                               | CITIUS33 | n/a                    | 021 000 089 |       |           |
| <b>Please note:</b> In order for your subscription to be processed for value on a dealing day, Citibank New York needs to be in receipt of all USD subscription proceeds by the cut-off time on the dealing day.                           |                              |   |          |                        |             |       |           |
| ZAR  | 11809822                     | Citibank N.A. London<br>Citigroup Centre<br>Canada Square<br>Canary Wharf, London E14 5LB, UK | CITIGB2L | GB51CITI18500811809822 |             |       |           |
| <b>Please note:</b> In order for your subscription to be processed for value on a dealing day, Citibank N.A. London needs to be in receipt of all ZAR subscription proceeds by 8:30 a.m. (GMT) on the dealing day.                         |                              |   |          |                        |             |       |           |

## GUIDANCE ON SENDING SUBSCRIPTION MONIES

You should select the relevant currency details from the table above for the currency in which you will be sending funds.

All money transfer instructions need to include:

- Beneficiary Account Name:** 'CIPL re CFSC fbo Orbis Funds'
- Payment Details Line 1:** *Your Registered Name*
- Payment Details Line 2:** *Your Client Identification Number*

### Sample Instruction – USD Transfer

Currency: USD  
 Account Number: 30722012  
 Beneficiary Bank: Citibank New York  
 SWIFT: CITIUS33  
 Routing Code: ABA 021 000 089  
 Beneficiary Account Name: CIPL re CFSC fbo Orbis Funds  
 Payment Details Line 1: 'John Smith'  
 Payment Details Line 2: 'B999999'

**Matching Names:** Anti-money laundering rules normally require monies be sent from an account in the name of the registered shareholder. If this is not possible, you should contact the Orbis Investor Services Team prior to sending funds.

**Timing:** Instruct your remitting bank to remit monies in time to be received by the Beneficiary Bank for credit to the Beneficiary Account Name prior to the cut-off time for receipt of monies or acceptable form of payment on the Orbis Fund Dealing Day on which you intend to subscribe.

## FURTHER ASSISTANCE

If you have any questions or need assistance, please contact the Orbis Investor Services Team:

Phone: +1 441 296 3000

E-mail: [clientservice@orbisfunds.com](mailto:clientservice@orbisfunds.com)